

TRADE DAY

20/05/2021

Members

Number of Registered Members	21
Number of Market Makers	1

Number of Orders

Total Orders	28
Sell Total Orders	14
Buy Total Orders	14

Orders per Instrument

Instrument	Total Orders	Max Price	Min Price	AVG Price
GREBM0621	2	70.5	67.5	69
GREBM0721	4	74	70	72
GREBQ321	4	78	74	76
GREBY22	2	72.5	67.5	70
GREPM0621	4	72.25	67.75	70
GREPQ321	8	79.75	74.25	77.13
GREPY22	4	77.25	70.75	74

Total Quotes

Total Quotes
14

Quotes per Instrument

Instrument	Total Quotes
GREBM0621	1
GREBM0721	2
GREBQ321	2
GREBY22	1
GREPM0621	2
GREPQ321	4
GREPY22	2

Total Trades

Total Trades

Trades per Instrument

Instrument	Total Quantity	Avg Price
Total		

Prices by Instrument

Instrument Open Price Settlement Price